



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,020	\$ 5,321	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	33,086	30,780	51,229	49,817
Total Operating Balance . . . . .	38,106	36,101	57,437	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 171	\$ 25,192	\$ 1,780,860	Public Debt Redemptions (Table III-B) . . . .	\$ 76	\$ 32,414	\$ 2,004,231
Agriculture Loan Repayments (misc) . . . . .	16	148	4,405	Commodity Credit Corporation . . . . .	37	345	31,595
Commodity Credit Corporation . . . . .	27	289	7,414	Defense Vendor Payments (EFT) . . . . .	377	3,163	106,759
Customs and Certain Excise Taxes . . . . .	118	709	18,551	Education Department . . . . .	97	748	38,334
Deposits by States:				Energy Department . . . . .	56	445	14,839
Unemployment . . . . .	64	148	16,363	Family Support Payments (HHS) . . . . .	17	62	1,505
Supplemental Security Income . . . . .	0	296	3,018	Federal Employees Insurance Payments . .	42	870	20,720
Energy Department . . . . .	6	78	4,501	Federal Highway Administration . . . . .	206	794	17,736
Estate and Gift Taxes . . . . .	94	623	23,526	Federal Salaries (EFT) . . . . .	76	3,259	76,957
Federal Reserve Earnings . . . . .	827	1,413	26,347	Food and Nutrition Service (misc) . . . . .	38	301	12,884
Foreign Deposits, Military Sales . . . . .	1	457	7,740	Food Stamps . . . . .	69	512	12,243
Housing and Urban Development (HUD) . .	37	458	8,484	Health and Human Services Grants (misc) . .	143	1,175	34,790
Individual Income and Employment				Housing and Urban Development (HUD) . .	71	1,008	32,169
Taxes, Not Withheld . . . . .	226	1,870	324,890	Interest on Public Debt . . . . .	7	1,290	132,824
Postal Service . . . . .	371	2,890	74,087	Labor Department . . . . .	41	272	8,777
Taxes Received (Table IV) . . . . .	1,289	12,440	355,946	Medicare . . . . .	854	5,201	169,877
Other Deposits:				Medicaid . . . . .	326	3,763	89,950
				Natl Aeronautics & Space Adm. (NASA) . .	24	260	9,289
				Postal Service Money Orders and Other . .	254	1,683	41,923
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	89	749	12,292
				Unemployment Insurance Benefits . . . . .	71	540	16,269
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,300	23,254	249,126
				Thrift Savings Plan Transfer	155	155	4,868
Total Other Deposits . . . . .	0	319	6,393	Unclassified . . . . .	896	12,777	287,411
Change in Balance of Uncollected Funds (closing balance \$ 55) . . . . .	25	25	26	Total, Other Withdrawals . . . . .	2,352	43,301	730,738
Transfers from Depositaries . . . . .	3,283	61,115	1,515,201	Transfers to Depositaries . . . . .	1,534	7,502	562,672
Total Federal Reserve Account . . . . .	6,554	108,469	4,177,753	Total Federal Reserve Account . . . . .	6,855	109,657	4,179,374
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	4,056	35,470	935,798	Transfers to Federal Reserve Banks (Table V) . . . . .	3,283	61,115	1,515,201
Transfers from Federal Reserve Banks . .	1,534	7,502	562,672	Total Withdrawals (net of transfers) . . . . .	5,321	102,155	3,616,702
Total Tax and Loan Note Accounts (Table V) . . . . .	5,590	42,972	1,498,470	Net Change in Operating Cash Balance . . . .	2,006	-19,331	-18,352
Total Deposits (net of transfers) . . . . .	7,326	82,824	3,598,350				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, July 12, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 23,361	\$ 1,309,680
Regular Series .....	\$ 0	\$ 24,232	\$ 1,106,151	Notes .....	0	0	389,408
Cash Management Series .....	0	0	181,163	Bonds .....	2	2,004	19,193
Notes .....	0	-9	246,034	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	2	25	2,942	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	73	543	13,102
Nonmarketable:				Government Account Series .....	54,598	421,295	11,626,991
Savings and Retirement Plan Series:				Domestic Series .....	0	0	617
Cash Issue Price .....	26	203	4,857	Foreign Series .....	0	250	4,989
Interest Increment .....	0	763	7,081	State and Local Series .....	0	5,779	33,325
Government Account Series .....	53,578	404,916	11,814,798	Other .....	0	0	40
Domestic Series .....	0	516	1,133				
Foreign Series .....	0	200	1,700				
State and Local Series .....	146	588	20,396				
Other .....	0	0	322				
Total Issues .....	53,751	431,435	13,405,215	Total Redemptions .....	54,674	453,231	13,397,344
				Net Change in Public Debt Outstanding .....	-923	-21,796	7,871

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 53,751	\$ 431,435	\$ 13,405,215
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	539	27,787
Bonds and Notes (-) .....	0	0	1,344
Government Account Transaction (-) .....	53,578	404,916	11,585,227
Interest Increment on Savings and Retirement Plan Series (-) .....	0	763	7,081
Inflation - Indexed Securities Increment .....	2	25	2,932
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	171	25,192	1,780,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,674	453,231	13,397,344
Premium on Debt Buyback Operation .....	0	477	3,860
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	54,598	421,295	11,396,973
Total Public Debt Cash Redemptions .....	76	32,414	2,004,231

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,664,142	\$ 5,665,065	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	69,549	69,652	69,941	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	177	106
Total Subject to Limit .....	5,579,243	5,580,063	5,600,647	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,101	\$ 46,506	\$ 1,092,555
Individual Estimated Income Taxes .....	0	17	2,607
Railroad Retirement Taxes .....	3	173	3,746
Excise Taxes .....	379	1,414	50,550
Corporation Income Taxes .....	59	1,062	170,884
Federal Unemployment Taxes .....	8	48	6,004
Estate and Gift Taxes & Misc IRS Rpts. ....	2	20	484
Change in balance of Unclassified Taxes .....	-15	369	301
Total .....	5,537	49,610	1,327,129
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	415	5,051	156,642
Remittance Option Depositories .....	874	7,389	199,304
Tax and Loan Note Accounts .....	4,056	35,470	935,798
Inter-agency Transfers .....	192	1,700	35,385

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 155	\$ 542	\$ 30,083	\$ 30,780
Investments:				
Credits .....	19	101	3,936	4,056
Transfers to Depositories .....	15	38	1,482	1,534
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	3	46	3,234	3,283
Closing Balance Today .....	186	634	32,266	33,086

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8	\$ 779	\$ 149,151
Business .....	30	801	29,868